

CITY OF SANTA FE, NEW MEXICO
General Fund
Statement of Revenues, Expenditures
and Changes in Fund Balance - Budget and Actual
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
Revenues:				
Taxes:				
State-shared taxes:				
Gross receipts	\$ 30,873,737	\$ 31,602,357	\$ 32,634,809	\$ 1,032,452
Cigarette	95,000	95,000	99,800	4,800
Automobile	340,000	340,000	299,457	(40,543)
Total state-shared taxes	31,308,737	32,037,357	33,034,066	996,709
Local taxes:				
Gross receipts	12,390,713	12,678,650	13,057,278	378,628
Property	1,295,000	1,295,000	1,462,020	167,020
Utility franchise	2,110,000	2,172,500	2,086,183	(86,317)
Total local taxes	15,795,713	16,146,150	16,605,481	459,331
Licenses and permits	1,267,000	1,458,938	1,442,754	(16,184)
Intergovernmental revenue	190,000	210,038	175,372	(34,666)
Fees and charges for services	3,217,883	3,392,462	2,681,142	(711,320)
Fines and forfeitures	455,800	455,800	421,146	(34,654)
Royalties, rents and concessions	36,000	36,000	19,777	(16,223)
Investment income	421,800	421,800	420,989	(811)
Other revenues	161,566	164,016	65,509	(98,507)
	5,750,049	6,139,054	5,226,689	(912,365)
Total revenues	52,854,499	54,322,561	54,866,236	543,675
Expenditures:				
General government:				
Current:				
General government	1,865,960	2,022,380	1,355,489	666,891
Municipal court	774,003	780,693	752,414	28,279
City clerk	997,256	1,071,139	806,995	264,144
Information technology and telecommunication	3,314,381	3,307,503	2,937,126	370,377
Personnel	934,846	1,019,643	697,735	321,908
Finance	2,220,172	2,290,675	1,979,584	311,091
Planning	1,075,770	1,388,799	943,280	445,519
Facilities maintenance	1,733,864	1,750,185	1,689,803	60,382
Fleet maintenance	445,569	449,875	250,588	199,287
Capital outlay:				
General government	1,250	4,687	12,979	(8,292)
Municipal court	-	1,010	994	16
City clerk	-	57,400	81,895	(24,495)
Information technology and telecommunication	315,000	547,082	421,762	125,320
Personnel	850	850	1,488	(638)
Finance	2,800	43,330	35,106	8,224
Planning	836	40,938	12,586	28,352
Total general government	13,682,557	14,776,189	11,979,824	2,796,365

The notes to the financial statements are an integral part of this statement.

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Public safety:				
Current:				
Police	13,982,229	14,620,331	14,523,068	97,263
Fire	8,594,943	8,896,846	9,011,595	(114,749)
Capital outlay:				
Police	17,500	198,662	187,269	11,393
Fire	41,381	45,777	33,200	12,577
Total public safety	22,636,053	23,761,616	23,755,132	6,484
Public works:				
Current:				
Administration	453,600	453,068	370,833	82,235
Highways, streets and roads	1,046,898	1,056,157	1,125,820	(69,663)
Traffic engineering	1,976,082	1,949,375	2,173,877	(224,502)
Capital outlay:				
Administration	-	4,220	3,638	582
Traffic engineering	-	14,773	2,899	11,874
Total public works	3,476,580	3,477,593	3,677,067	(199,474)
Community welfare:				
Current:				
Human needs	893,825	901,432	864,575	36,857
Senior citizens	688,430	693,339	710,455	(17,116)
Community services	806,955	737,984	699,745	38,239
Inspection	1,071,581	1,077,457	1,102,827	(25,370)
Zoning	1,511,183	1,546,744	1,547,456	(712)
Capital outlay:				
Human needs	1,500	1,500	1,481	19
Senior citizens	4,000	3,580	3,162	418
Community services	600	600	-	600
Inspection	500	500	260	240
Zoning	250	590	639	(49)
Total community welfare	4,978,824	4,963,726	4,930,600	33,126
Culture and recreation:				
Current:				
Parks/grounds maintenance	4,144,990	4,264,016	4,374,486	(110,470)
Recreation	1,530,044	1,548,044	1,624,839	(76,795)
Capital outlay:				
Parks/grounds maintenance	7,000	12,263	10,148	2,115
Recreation	1,000	1,000	978	22
Total culture and recreation	5,683,034	5,825,323	6,010,451	(185,128)

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Education:				
Current:				
Libraries	2,245,927	2,326,792	2,274,474	52,318
Capital outlay:				
Libraries	5,695	5,695	5,690	5
Total education	2,251,622	2,332,487	2,280,164	52,323
Debt Service:				
Public works:				
Capital Lease Debt Payments	80,000	80,000	79,278	722
Total Debt Service	80,000	80,000	79,278	722
Total expenditures	52,788,670	55,216,934	52,712,516	2,504,418
Excess (deficiency) of revenues over expenditures	65,829	(894,373)	2,153,720	3,048,093
Other financing sources (uses):				
Transfers in	3,362,648	3,365,798	3,365,798	-
Transfers out	(3,414,309)	(3,255,201)	(3,155,201)	100,000
Total other financing sources (uses)	(51,661)	110,597	210,597	100,000
Net change in fund balance	14,168	(783,776)	2,364,317	3,148,093
Fund balance, beginning of year	15,092,840	15,092,840	15,092,840	-
Fund balance, end of year	\$ 15,107,008	\$ 14,309,064	\$ 17,457,157	\$ 3,148,093

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